#### **COMMITTEE'S REPORT** (filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees) 1. Full Name and Address of Political Committee OFFICE USE ONLY 31114 LOUISIANA BANKERS ASSOCIATION STATE PAC Report Number: 5555 Bankers Avenue Date Filed: 4/3/2012 Baton Rouge, LA 70808 **Report Includes Schedules:** Schedule A-1 2. Date of Election Schedule A-3 Schedule E-3 This report covers from 3/1/2012 through 3/31/20123. Type of Report: — 180th day prior to primary ---- 40th day after general Annual (future election) 90th day prior to primary 30th day prior to primary Monthly 10th day prior to primary 10th day prior to general Amendment to prior report 4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers) b. Position CEO ROBERT T TAYLOR Chairperson 5555 Bankers Avenue Baton Rouge, LA 70808 JOSEPH GENDRON Treasurer 535 W Woodruff Drive Baton Rouge, LA 70808 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary) a. Name & Address of Candidate/Description of Proposition b. Office Sought c. Political Party d. Support/Oppose X No If "yes", which party? 6. Is the Committee supporting the entire ticket of a political party? 7. a. Name of Person Preparing Report CONTROLLER PHILLIS BOYD b. Daytime Telephone 225-214-4827 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted . 3rd day of April , 2012 .

Form 202, Rev. 3/98, Page Rev. 5/01

Robert T. Taylor

Joseph Gendron

Signature of Committee/Chairperson

Signature of Committee Treasurer, if any

<u>225-3</u>87-3282

Daytime Telephone

225-387-3282

Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,225.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,225.00
5. Other Receipts (Schedule A-3)	\$ 1,252.21
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 4,477.21

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 13,500.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 13,500.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 13,500.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 55,681.50
18. Plus total receipts this period (less in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 4,477.21
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 13,500.00
20. Funds on hand at close of reporting period	\$ 46,658.71

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00	

SPECIAL TRANSACTIONS	This Period	
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00	

### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year	
	a. Date(s)	b. Amount(s)		
COLFAX BANKING COMPANY 625 8th Street Colfax, LA 71417	03/19/2012	\$525.00	\$525.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CONCORDIA BANK & TRUST PO Box 518 Vidalia, LA 71373	03/26/2012	\$900.00	\$900.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SOUTH LOUISIANA BANK PO Box 1718 Houma, LA 70361-1718	03/29/2012	\$900.00	\$900.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SOUTHERN HERITAGE BANK PO Box 8 Jonesville, LA 71343	03/16/2012	\$900.00	\$900.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$ 3,225.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 3,225.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 0.00	O TOTAL (complete onl	ly on last page of this schedule)	\$ 0.00	

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
HANCOCK BANK One American Place Baton Rouge, LA 70825	Interest	03/31/2012	\$2.21
PATRICK O. JEFFERSON CAMPAIGN Po Box 89 Homer, LA 71040	Void contribution check# 2830	03/12/2012	\$500.00
SHARON WESTON BROOME CAMPAIGN FUND PO Box 52783 Baton Rouge, LA 70892	Void contribution check #2828	03/12/2012	\$750.00
5. Total OTHER RECEIPTS during this reporting perion	od .		\$ 1,252.21

### **SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s) b. Amount(s)	
COMMITTEE TO ELECT CONRAD APPEL PO Box 55909 Metairie, LA 70055	03/05/2012	\$ 1,000.00	
COMMITTEE TO ELECT FRANK HOFFMANN PO Box 2474 West Monroe, LA 71294	03/05/2012	\$ 500.00	
COMMITTEE TO ELECT ROBERT JOHNSON PO Box 468 Marksville, LA 71351	03/05/2012	\$ 500.00	
DANNY MARTINY CAMPAIGN FUND 131 Airline Drive Ste 201 Metairie, LA 70001	03/05/2012	\$ 2,500.00	
EDWIN MURRAY CAMPAIGN 1540 North Broad Street New Orleans, LA 70119	03/05/2012	\$ 500.00	
FRIENDS OF STUART BISHOP 101 W. Farrel - Bldg A Lafayette, LA 70508	03/05/2012	\$ 750.00	
GARY L SMITH JR. RE-ELECTION CAMPAIGN FUND PO Box 189 Norco, LA 70079	03/05/2012	\$ 500.00	
JONATHAN PERRY CAMPAIGN 120 North Cushing Avenue Kaplan, LA 70548	03/05/2012	\$ 750.00	
3. SUBTOTAL (optional)		\$ 7,000.00	
4. TOTAL (optional - complete only on last page of this schedule)			

### **SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
KENNY R. COX CAMPAIGN FUND 304 High School Street Mansfield, LA 71052	03/05/2012	\$ 500.00	
PAGE CORTEZ CAMPAIGN 111 Southwark Drive Lafayette, LA 70508	03/05/2012	\$ 1,000.00	
RAYMOND E. GAROFALO JR. CAMPAIGN 2304 Etienne Drive Meraux, LA 70075	03/05/2012	\$ 500.00	
ROBERT ADLEY FOR SENATE CAMPAIGN 611 Jessie Jones Drive Benton, LA 71006	03/07/2012	\$ 500.00	
ROY BURRELL CAMPAIGN COMMITTEE PO Box 1652 Shreveport, LA 71165	03/05/2012	\$ 500.00	
SENATOR JOHN SMITH CAMPAIGN FUND 6 Live Oak Drive Leesville, LA 71446	03/05/2012	\$ 2,500.00	
TIM BURNS CAMPAIGN FUND PO Box 2531 Mandeville, LA 70470	03/05/2012	\$ 500.00	
VALARIE HODGES CAMPAIGN 33885 Cypress Bluff Denham Springs, LA 70706	03/05/2012	\$ 500.00	
3. SUBTOTAL (optional)	<u>.</u>	\$ 6,500.00	
TOTAL (optional - complete only on last page of this schedule)		\$ 13,500.00	